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Reply to  
Nashville Office

August 30, 2005

Chairman Ron Jones  
Attn: Sharla Dillon  
Tennessee Regulatory Authority  
460 James Robertson Parkway  
Nashville, Tennessee 37243-0505

RE: Petition of King's Chapel Capacity, LLC for Certificate of Convenience and Necessity to Serve an Area in Williamson County, Tennessee Known as Ashby Community Docket No. 04-00335 (Supplemental Responses to August 15, 2005 and August 26, 2005 Data Requests)

Dear Chairman Jones:

Please find enclosed for filing, an original and 14 copies of King Chapel Capacity's Supplemental Responses to our previously filed Data Request Responses. Please date stamp one copy for my records. If you have any questions, or if I may be of further assistance, please do not hesitate to contact me.

Very truly yours,

FARRIS MATHEWS BRANAN  
BOBANGO HELLEN & DUNLAP, PLC



Kristi Stout

## **King's Chapel Capacity**

### **TRA Supplemental Data Request Response – Docket 04-00335**

1. **In the Petition, KCC requested authority to provide wastewater service to the King's Chapel subdivision. However, in responses to several data requests, KCC appears to also be requesting authority to provide service to the Blackhawk subdivision. Is it the Company's intention to provide service only to the King's Chapel subdivision or is the Company now intending to amend its Petition to also provide service to the Blackhawk subdivision?**

#### **Company Revised Response:**

The KCC system was originally approved by the Williamson County Water & Wastewater Authority to provide wastewater service to the nearby Blackhawk subdivision. However, in order to avoid delays with their project, the owners of the Blackhawk subdivision have now elected to utilize septic tanks in the first phase of their development. KCC does **not** propose to amend its pending CCN Petition in order to also provide service to the Blackhawk subdivision at this time. If it becomes feasible in the future for KCC to provide wastewater service to the Blackhawk subdivision, then KCC will ask the TRA for authority at that time to amend its original CCN in order to provide this service.

**King's Chapel Capacity  
Chart of Accounts  
As of Jan 31, 2005**

Filter Criteria includes Report order is by ID Report is printed with Accounts having Zero Amounts and in Detail Format

Account ID	Account Description	Active?	Account Type
101	Utility Plant in Service	Yes	Fixed Assets
103	Property Held for Future Use	Yes	Fixed Assets
104	Utility Plant Purchased or Sol	Yes	Fixed Assets
105	Construction Work in Progress	Yes	Fixed Assets
108	Accumulated Depreciation	Yes	Accumulated Depreciation
114	Acquisition Adjustments	Yes	Fixed Assets
115	Accu Amort of Acq Adj	Yes	Accumulated Depreciation
121	NonUtility Property	Yes	Other Assets
122	Accu Depr of NonUtility Prop	Yes	Accumulated Depreciation
124	Other Investments	Yes	Other Current Assets
131	Cash	Yes	Cash
132	Special Deposits	Yes	Cash
141	Customer Accounts Receivable	Yes	Accounts Receivable
143	Accu Prov for Uncollectibles	Yes	Accounts Receivable
151	Plant Material & Supplies	Yes	Inventory
174	Misc Current & Accr Assets	Yes	Other Current Assets
186	Misc Deferred Debits	Yes	Other Assets
190	Accumulated Deferred Inc Tax	Yes	Other Assets
201	Common Stock Issued	Yes	Equity-doesn't close
204	Preferred Stock Issued	Yes	Equity-doesn't close
211	Other Paid-In Capital	Yes	Equity-doesn't close
215	Retained Earnings	Yes	Equity-Retained Earnings
218	Proprietary Capital	Yes	Equity-doesn't close
224	Long-Term Debt	Yes	Long Term Liabilities
231	Accounts Payable	Yes	Accounts Payable
232	Notes Payable	Yes	Other Current Liabilities
235	Customer Deposits	Yes	Other Current Assets
236	Accrued Taxes	Yes	Other Current Liabilities
237	Accrued Interest	Yes	Other Current Liabilities
241	Miscellaneous Current Liab	Yes	Other Current Liabilities
252	Advances for Construction	Yes	Long Term Liabilities
253	Other Deferred Credits	Yes	Long Term Liabilities
255	Accumulated Deferred FIT	Yes	Long Term Liabilities
265	Miscellaneous Operating Res	Yes	Equity-doesn't close
271	Contributions in Aid of Const	Yes	Equity-doesn't close
272	Accu Amort of CIAOC	Yes	Equity-doesn't close
281	ADFIT - Accelerated Amort	Yes	Equity-doesn't close
282	ADFIT - Liberalized Deprec	Yes	Equity-doesn't close
283	ADFIT - Other	Yes	Equity-doesn't close
351	Organization	Yes	Other Assets
352	Franchises	Yes	Other Assets
353	Land and Land Rights	Yes	Fixed Assets
354	Structures and Improvements	Yes	Fixed Assets
355	Power Generation Equipment	Yes	Fixed Assets
360	Collection Sewers - Force	Yes	Fixed Assets
361	Collection Sewers - Gravity	Yes	Fixed Assets
362	Special Collecting Structures	Yes	Fixed Assets
363	Services to Customers	Yes	Fixed Assets
364	Flow Measuring Devices	Yes	Fixed Assets
365	Flow Measuring Installations	Yes	Fixed Assets
370	Receiving Wells	Yes	Fixed Assets
380	Treatment & Disposal Equip	Yes	Fixed Assets
381	Plant Sewers	Yes	Fixed Assets
382	Outfall Sewer Lines	Yes	Fixed Assets
389	Other Plant & Misc Equip	Yes	Fixed Assets
390	Office Furniture & Equip	Yes	Other Assets
391	Transportation Equipment	Yes	Other Assets
393	Tools, Shop & Garage Equip	Yes	Other Assets
395	Power Operated Equipment	Yes	Other Assets
398	Other Tangible Plant	Yes	Other Assets
400	Operating Revenues	Yes	Income
401	Operating Expenses	Yes	Expenses
403	Depreciation Expense	Yes	Expenses
406	Amort of Acq Adjustments	Yes	Expenses

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Account ID	Account Description	Active?	Account Type
407	Amortization Expense-Other	Yes	Expenses
408	Taxes Other Than Income	Yes	Expenses
409 1	Income Taxes-Utility Oper Inc	Yes	Expenses
409 2	Income Taxes-Other Inc	Yes	Expenses
410 1	Deferred Income Taxes	Yes	Expenses
410 2	Deferred Taxes-Other Inc	Yes	Expenses
411 1	Deferred Income Taxes-Credit	Yes	Expenses
411 2	Deferred FIT Credit-Other Inc	Yes	Expenses
412 1	ITC Deferred to Future Periods	Yes	Expenses
412 11	ITC Restored to Operating Inc	Yes	Expenses
412 2	ITC Net - Non Utility	Yes	Expenses
412 3	ITC Nonutility-Restored to Inc	Yes	Expenses
419	Interest & Dividend Income	Yes	Expenses
420	AFUDC	Yes	Expenses
421	Nonutility Income	Yes	Income
426	Miscellaneous Nonutility Exp	Yes	Expenses
427	Interest Expense	Yes	Expenses
521 1	Residential Revenues-Flat Rate	Yes	Income
521 2	Commercial Revenues-Flat Rate	Yes	Income
521 3	Industrial Revenues-Flat Rate	Yes	Income
521 4	P/A Revenues-Flat Rate	Yes	Income
521 5	M/F Revenues-Flat Rate	Yes	Income
521 6	Other Revenues-Flat Rate	Yes	Income
522 1	Residential Revenue-Measured	Yes	Income
522 2	Commercial Revenues-Measured	Yes	Income
522 3	Industrial Revenues-Measured	Yes	Income
522 4	P/A Revenues-Measured	Yes	Income
522 5	M/F Revenues-Measured	Yes	Income
524	Revenues from Other Systems	Yes	Income
530	Guaranteed Revenues	Yes	Income
536	Other Wastewater Revenues	Yes	Income
701	S&W - Employees	Yes	Expenses
703	S&W - Officers & Stockholders	Yes	Expenses
704	Employee Pensions & Benefits	Yes	Expenses
710	Purchased Wastewater Treatment	Yes	Expenses
711	Sludge Removal Expense	Yes	Expenses
715	Purchased Power	Yes	Expenses
716	Fuel for Purchased Power	Yes	Expenses
718	Chemicals	Yes	Expenses
720	Materials & Supplies	Yes	Expenses
730	Contractual Services-Billing	Yes	Expenses
731	Contractual Serv -Professional	Yes	Expenses
735	Contractual Serv -Testing	Yes	Expenses
736	Contractual Serv -Other	Yes	Expenses
740	Rents	Yes	Expenses
750	Transportation Expenses	Yes	Expenses
755	Insurance Expense	Yes	Expenses
765	Regulatory Commission Expense	Yes	Expenses
770	Bad Debt Expense	Yes	Expenses
775	Miscellaneous Expenses	Yes	Expenses